

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 102,77,96,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 2823

Dated: 02-09-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No.31Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No.44Fin(BG)Dept. dt.20-04-2015
4. C.No. 304/Fin(EBS-VIII)Dept. dt.19-08-2015

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ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.102,77,96,000/-(Rupees One Hundred Two Crores Seventy Seven Lakhs Ninety Six Thousands) Plan from the BE provision 2015-16 towards 2nd quarter amount under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu) <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2217-80-191-11-82-310-312	V	52,50,00	..	..	52,50,00	13,12,50	13,12,50	26,25,00
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for taking up development works prioritized under MANA WARD, MANA PATTANAM, MANA PRANAALIKA <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
2	2217-80-191-11-70-310-312	V	43,75	..	..	43,75	10,93	10,93	21,89
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for Water Supply, Tap Connections, Street lights and C.C Charges <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
3	2217-80-191-11-69-310-312	V	1,99,49	..	..	1,99,49	49,87	49,87	99,75
<b>Scheme Name:</b> Assistance to Municipalities under State Finance Commission <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2217-80-191-11-48-310-312	V	300,88,00	..	..	300,88,00	75,22,00	75,22,00	150,44,00
<b>Scheme Name:</b> Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
5	2217-80-003-11-04-310-312	V	2,10	..	..	2,10	52	52	1,06
<b>Scheme Name:</b> District Offices <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
6	2217-80-001-11-03-010-011	V	15,48	..	..	15,48	3,87	3,87	7,74
7	2217-80-001-11-03-010-012	V	43	..	..	43	10	10	23
8	2217-80-001-11-03-010-013	V	11,15	..	..	11,15	2,78	2,78	5,59
9	2217-80-001-11-03-010-016	V	3,09	..	..	3,09	77	77	1,55
10	2217-80-001-11-03-010-017	V	15	..	..	15	3	3	9
11	2217-80-001-11-03-010-018	V	1,23	..	..	1,23	30	30	63
12	2217-80-001-11-03-010-019	V	15	..	..	15	3	3	9
13	2217-80-001-11-03-020-000	V	85	..	..	85	21	21	43
14	2217-80-001-11-03-110-111	V	2,00	..	..	2,00	50	50	1,00
15	2217-80-001-11-03-130-131	V	50	..	..	50	12	12	26
16	2217-80-001-11-03-130-132	V	3,33	..	..	3,33	83	83	1,67
17	2217-80-001-11-03-130-133	V	4,00	..	..	4,00	1,00	1,00	2,00
18	2217-80-001-11-03-140-000	V	7,50	..	..	7,50	1,87	1,87	3,76
19	2217-80-001-11-03-240-000	V	1,50	..	..	1,50	37	37	76
20	2217-80-001-11-03-510-511	V	1,00	..	..	1,00	25	25	50
<b>Scheme Name:</b> Maintenance of Municipal Internal Roads & Drains <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
21	2217-80-191-11-80-310-312	V	54,25,00	..	..	54,25,00	13,56,25	13,56,25	27,12,50
<b>Scheme Name:</b> Scheme of Environmental Improvement in slum areas of Municipalities <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
22	2217-80-191-11-08-310-312	V	51,45	..	..	51,45	12,86	12,86	25,73
Total			411,12,15	..	..	411,12,15	102,77,96	102,77,96	205,56,23

The ( MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao  
Secretary to Government (IF)

To  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
MUNICIPAL ADMINISTRATION, HOD  
The Director of Treasuries & Accounts, Hyd  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General, Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.